

# EETH ProShares Ether ETF

## Why EETH ?

- First ETF that targets the performance of ether.\*
- Capture the potential of the fast-growing Ethereum ecosystem.
- Familiarity, liquidity and transparency of an ETF.
- Available through a brokerage account—no need for a cryptocurrency account or wallet.

## Fund Objective

EETH seeks investment results, before fees and expenses, that correspond to the performance of ether.

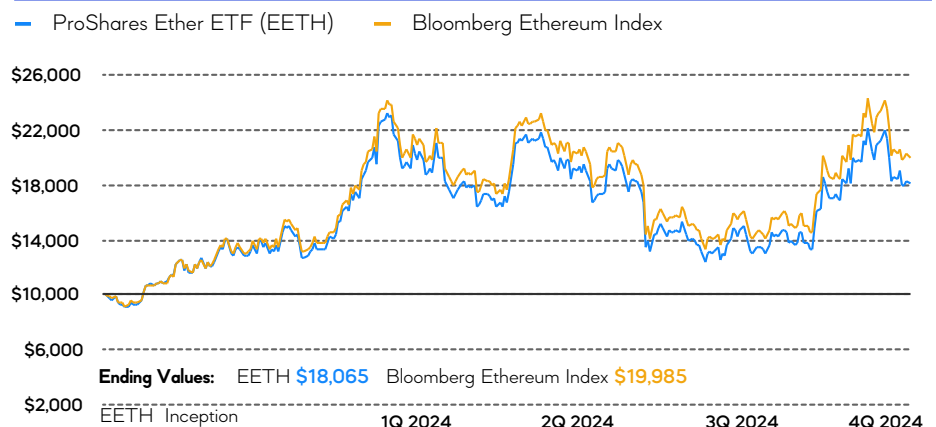
*EETH invests in futures and does not directly invest in ether. There is no guarantee that the fund will meet its investment objective.*

## Fund Details

Inception Date	10/2/23
Trading Symbol	EETH
Intraday Symbol	EETH.IV
CUSIP	74349Y100
Exchange	NYSE Arca
Net Assets	\$78.88 million
Gross Expense Ratio	1.00%
Net Expense Ratio <sup>1</sup>	0.95%
Distribution Schedule	Monthly
Options Available	Yes

For more information, visit [ProShares.com](https://ProShares.com) or ask your financial professional.

## Growth of \$10,000 Since Inception



## Fund Performance and Index History

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Ether ETF NAV Total Return	25.95%	33.60%	33.60%	—	—	61.02%
ProShares Ether ETF Market Price Total Return	25.79%	33.34%	33.34%	—	—	60.81%
Bloomberg Ethereum Index	28.67%	44.92%	44.92%	—	—	74.06%

Periods greater than one year are annualized.

Please note: *This ETF may pay a monthly distribution, which is reflected in the total return performance shown above, unlike spot crypto products. Some third-party websites may display performance based only on price return. The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be more or less than the original cost. Shares are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Market price returns are based upon the midpoint of the bid/ask spread at 4 p.m. ET (when NAV is normally determined for most funds) and do not represent the returns you would receive if you traded shares at other times. Your brokerage commissions will reduce returns. Current performance may be lower or higher than the performance quoted. For standardized returns and performance data current to the most recent month end, call 866.776.5125 or visit [ProShares.com](https://ProShares.com)*

\*EETH is the first U.S. exchange-traded fund that seeks to correspond to the performance of ether.

<sup>1</sup>Expenses with Contractual Waiver through September 30, 2025.

## Fund Holdings<sup>2</sup>

Description	Value	Market Exposure
CME Ether Futures 31/01/2025 DCRF5	--	100.1%
Treasury Bills	\$19,918,087	--
Net Other Assets (Liabilities)	\$58,968,840	--
Total	\$78,886,927	100%

*The fund obtains exposure to ethereum through entering into ethereum futures contracts. The assets of the fund are held in cash or invested in short-term cash instruments, including Treasury Bills.*

<sup>2</sup>Fund Holdings are subject to change. Sum of weightings may not equal 100% due to rounding.

**Investing involves risk, including the possible loss of principal. There is no guarantee any ProShares ETF will achieve its investment objective.**

**Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This and other information can be found in their summary and full prospectuses. Read them carefully before investing. Obtain them from your financial professional or visit ProShares.com.**

This ETF invests in ether futures contracts and does not invest directly in ether. Ether is a relatively new asset class, and the market for ether is subject to rapid changes and uncertainty. Ether is subject to unique and substantial risks, such as rapid price swings and lack of liquidity, including as a result of changes in the supply of and demand for ether. Ether is largely unregulated and may be more susceptible to fraud and manipulation than more regulated investments. The value of an investment in the ETF could decline significantly and without warning, including to zero.

This ETF is actively managed. The costs associated with rolling (buying and selling) futures and the impact of margin requirements, collateral requirements and other limits may have a negative impact on performance and prevent the Fund from achieving its objective. The price and performance of ether futures should be expected to differ from the current "spot" prices ether (the prices of ether that can be purchased immediately). These differences could be significant.

This ETF is non-diversified and is subject to risks associated with the use of futures contracts, leverage, and market price variance, all of which can increase volatility and decrease performance.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Your brokerage commissions will reduce returns.

ProShares are distributed by SEI Investments Distribution Co. ("SIDCO"), which is not affiliated with the funds' advisor or sponsor. SIDCO is located at 1 Freedom Valley Drive, Oaks, PA 19456.